

# Date: 24th December, 2017

# **Market Trend**

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

# **Stock Analysis**

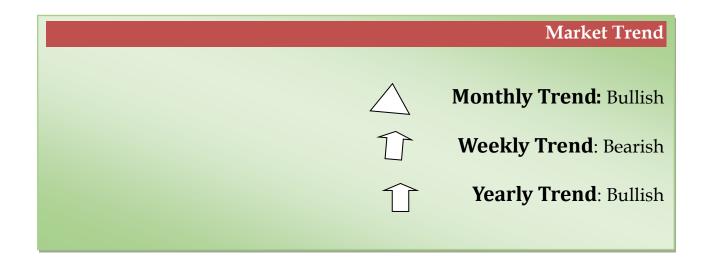
Today's Market Mover NTLTUBES

Today's Index Mover GP

# **Index Analysis**

- 🖶 General Information
- ♣ Newspaper Top News
- ♣ Index information
- ♣ Trade status
- Market Mover
- **♣** Market News
- Quarter Notice
- Dividend Notice
- Record Date
- Normal Trade
- Record Date





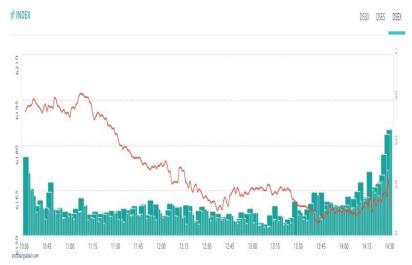
<b>Total Trades</b>	97,262
Volume	87,247,799
Turnover	3,597.195 million

### INDEX INFORMATION

<b>Index Name</b>	<b>Change Point</b>
<b>DS30</b>	-0.14
DSEX	-23.48

### **Trade Status**

+58 -245 = 30



### Market News

### NAHEEACP

24-12-2017

(Continuation news of NAHEEACP: Q1 Unaudited): for both the periods. However, considering Post-IPO 48,000,000 number of shares the Company's basic EPS for the 3 (three) months period ended on 30 September, 2017 would be Tk. 0.52 and NAV per share would be Tk. 16.10 as on 30 September 2017. (end)

### NAHEEACP

24-12-2017

(Q1 Un-audited): The Company has reported its profit after tax of Tk. 24.84 million and basic EPS of Tk. 0.75 for the 3 (three) months period ended on 30 September 2017 (July-September, 2017) as against profit after tax of Tk. 19.24 million and basic EPS of Tk. 0.58 for the same period of the previous year. It is to be noted that basic EPS has been calculated based on weighted average Pre-IPO paid-up number of shares i.e. 33,000,000 shares (cont.)
NAHEEACP q1

#### NAHEEACP

24-12-2017

The Board of Directors has recommended 5% cash dividend and 10% Stock dividend for the year ended on June 30, 2017. Date of AGM: 28.12.2017, Time for AGM: 11:30 AM. Venue: Abder, Telehate, Sreepur, Gazipur. Record Date for AGM: 12.12.2017. The Company has also reported EPS of Tk. 2.56, NAV per share of Tk. 15.34 and NOCFPS of Tk. 2.93 for the year ended on June 30, 2017 (cont.) NAHEEACP bod dividend

Mutual Fund Weekly Nav (24.12.2017)											
SL No.	Name	CMP	CP	.: 550		SL No.	Name	CMP	CP		
1	1JANATAMF	12.05	10.63			19	NCCBLMF1	12.69	11.04		
2	1STPRIMFMF	12.97	17.48		T		20	NLI1STMF	17.27	13.10	
3	ABB1STMF	12.68	11.35	В		21	PF1STMF	9.12	11.79		
4	AIBL1STIMF	11.77	10.30			22	PHPMF1	11.89	10.60		
5	DBH1STMF	12.57	10.38	A		23	POPULAR1MF	11.97	11.07		
6	EBL1STMF	11.96	10.51	N	Ι	24	PRIME1ICBA	9.58	11.73		
7	EBLNRBMF	11.90	10.65	SG	1	25	RELIANCE1	14.29	10.94		
8	FBFIF	12.05	10.66	T	IVI	26	SEBL1STMF	16.17	12.33		
9	GRAMEENS2	19.99	10.67	o L	I	27	TRUSTB1MF	12.50	10.77		
10	GREENDELMF	12.63	10.39	G A		28	EXIM1STMF	12.78	10.83		
11	ICB2NDNRB	11.98	14.70	v D	T	29	ICBSONALI1	10.23	11.12		
12	ICB3RDNRB	8.77	11.68	\$ D	E	30	ATCSLGF	13.97	11.77		
13	ICBAMCL2ND	10.37	13.48	E		31	SEMLLECMF	10.62	10.98		
14	ICBEPMF1S1	8.74	12.06	S	ъ.	32	VAMLBDMF1	12.13	10.92		
15	IFIC1STMF	11.94	10.63	H	K	33	VAMLRBBF	13.31	12.16		
16	IFILISLMF1	9.86	11.27	**		34	CAPMBDBLMF	10.85	10.85		
17	LRGLOBMF1	11.89	10.04			35	SEMLIBBLSF	10.24	10.42		
18	MBL1STMF	12.66	10.25			36	ICBAGRANI1	10.80	10.52		
CMP=Current Market Price : CP=Cost Price											